

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Erwin	1674							
BEER TAX								
CITY OF ERWIN		802	BEER TAX				10/20/2003	\$1,550.06
CITY OF ERWIN		802	BEER TAX				4/20/2004	\$1,327.21
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$2,877.27
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF ERWIN		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$1,066.95
CITY OF ERWIN		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$1,093.05
CITY OF ERWIN		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$1,093.05
CITY OF ERWIN		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$1,093.93
CITY OF ERWIN		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$1,093.93
CITY OF ERWIN		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$1,093.93
CITY OF ERWIN		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$1,093.93
CITY OF ERWIN		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$1,093.93
CITY OF ERWIN		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$1,093.93
CITY OF ERWIN		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$1,094.37
CITY OF ERWIN		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$1,094.37
CITY OF ERWIN		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$1,094.37

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$13,099.74
EXCISE TAX								
CITY OF ERWIN		802	EXCISE TAX				3/20/2004	\$19,253.89
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$19,253.89
GASOLINE AND MOTOR FUEL TAX								
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,588.46
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,948.19
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$9,251.69
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,882.68
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$9,755.59
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,553.16
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$9,872.73
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,552.57
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,881.57
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,559.40
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$9,330.71
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,894.25
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,542.09
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$9,699.89
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,862.12
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,402.78
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$9,422.39
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,603.57

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CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,902.76
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,563.98
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$9,943.27
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,486.86
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$9,311.57
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,759.63
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,531.41
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$8,390.93
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,363.90
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,346.13
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$8,445.79
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,264.08
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,819.51
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,519.13
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$9,174.90
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,809.96
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$9,579.80
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,513.98
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$163,331.43
INCOME TAX								
CITY OF ERWIN		802	INCOME TAX				7/31/2003	\$32,112.46
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$32,112.46

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MIXED DRINK								
CITY OF ERWIN		802	MIXED DRINK				7/20/2003	\$163.50
CITY OF ERWIN		802	MIXED DRINK				8/20/2003	\$121.00
CITY OF ERWIN		802	MIXED DRINK				9/20/2003	\$170.17
CITY OF ERWIN		802	MIXED DRINK				10/20/2003	\$180.64
CITY OF ERWIN		802	MIXED DRINK				11/20/2003	\$166.08
CITY OF ERWIN		802	MIXED DRINK				12/20/2003	\$282.56
CITY OF ERWIN		802	MIXED DRINK				1/20/2004	\$262.99
CITY OF ERWIN		802	MIXED DRINK				2/20/2004	\$282.10
CITY OF ERWIN		802	MIXED DRINK				3/20/2004	\$265.72
CITY OF ERWIN		802	MIXED DRINK				4/20/2004	\$277.09
CITY OF ERWIN		802	MIXED DRINK				5/20/2004	\$195.65
CITY OF ERWIN		802	MIXED DRINK				6/20/2004	\$268.91
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$2,636.41
SALES TAX								
CITY OF ERWIN		802	SALES TAX				7/20/2003	\$29,092.68
CITY OF ERWIN		802	SALES TAX				8/20/2003	\$30,672.68
CITY OF ERWIN		802	SALES TAX				9/20/2003	\$27,651.10
CITY OF ERWIN		802	SALES TAX				10/20/2003	\$28,354.27
CITY OF ERWIN		802	SALES TAX				11/20/2003	\$28,102.34
CITY OF ERWIN		802	SALES TAX				12/20/2003	\$27,797.37
CITY OF ERWIN		802	SALES TAX				1/20/2004	\$27,016.76
CITY OF ERWIN		802	SALES TAX				2/20/2004	\$34,442.82
CITY OF ERWIN		802	SALES TAX				3/20/2004	\$24,967.31

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CITY OF ERWIN		802	SALES TAX				4/20/2004	\$25,525.17
CITY OF ERWIN		802	SALES TAX				5/20/2004	\$29,066.57
CITY OF ERWIN		802	SALES TAX				6/20/2004	\$28,573.63
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$341,262.70
TELECOMMUNICATIONS SALES TAX								
CITY OF ERWIN		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$90.17
CITY OF ERWIN		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$90.11
CITY OF ERWIN		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$104.56
CITY OF ERWIN		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$98.76
CITY OF ERWIN		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$92.02
CITY OF ERWIN		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$83.69
CITY OF ERWIN		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$81.28
CITY OF ERWIN		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$26.92
CITY OF ERWIN		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$147.59
CITY OF ERWIN		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$49.85
CITY OF ERWIN		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$69.03
CITY OF ERWIN		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$66.60
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$1,000.58
TVA - IN LIEU OF TAX								
CITY OF ERWIN		802	TVA - IN LIEU OF TAX				11/20/2003	\$9,578.60
CITY OF ERWIN		802	TVA - IN LIEU OF TAX				1/20/2004	\$9,578.60
CITY OF ERWIN		802	TVA - IN LIEU OF TAX				4/20/2004	\$9,578.60
CITY OF ERWIN		802	TVA - IN LIEU OF TAX				6/20/2004	\$9,578.58

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<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
				Total For TVA - IN LIEU OF TAX				\$38,314.38
				Total For All Revenue Sources				\$613,888.86